

Attachment 3

Date	From Whom	Purpose	Amount
09/24/2020	China-United States Exchange Foundation	Payment of Fees	14,979.00
10/22/2020	China-United States Exchange Foundation	Payment of Fees	14,979.00
11/24/2020	China-United States Exchange Foundation	Payment of Fees	14,969.00
12/21/2020	China-United States Exchange Foundation	Payment of Fees	14,969.00
1/21/21	China-United States Exchange Foundation	Payment of Fees	14,969.00
2/22/21	China-United States Exchange Foundation	Payment of Fees	14,979.00
		Total	89,844.00

Fee	Expense	
14,979.00	1,464.50	Staff; FARA registration; Office S staff
14,979.00	731.50	Staff
14,969.00	3,639.04	Computer/virtual programmin + staff
14,969.00	731.50	Staff
14,969.00	1,050.00	Staff
14,979.00	1,092.00	Staff + office parking
89,844.00	8,708.54	

Attachment 3

Date	From Whom	Purpose	Amount
09/24/2020	China-United States Exchange Foundation	Payment of Fees	14,979.00
10/22/2020	China-United States Exchange Foundation	Payment of Fees	14,979.00
11/24/2020	China-United States Exchange Foundation	Payment of Fees	14,969.00
12/21/2020	China-United States Exchange Foundation	Payment of Fees	14,969.00
1/21/21	China-United States Exchange Foundation	Payment of Fees	14,969.00
2/22/21	China-United States Exchange Foundation	Payment of Fees	14,979.00
		Total	89,844.00

Attachment 4

Date	To Whom	Purpose	Amount
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0

Fee	Wire fee
15,000.00	(21.00)
15,000.00	(21.00)
15,000.00	(31.00)
15,000.00	(31.00)
15,000.00	(31.00)
15,000.00	(21.00)
90,000.00	(156.00)

Difference

0

**type. All
transaction**

12/21/2020	Payment		12/21/2020
11/24/2020	Payment		11/24/2020
10/22/2020	Payment		10/22/2020
09/24/2020	Payment		09/24/2020
08/20/2020	Payment		08/20/2020
07/27/2020	Payment		07/27/2020
06/24/2020	Payment		06/24/2020
05/24/2020	Payment		05/24/2020
04/24/2020	Payment		04/24/2020
03/24/2020	Payment		03/24/2020
02/18/2020	Payment		02/18/2020
02/18/2020	Payment		02/18/2020
01/02/2020	Payment		01/02/2020
01/02/2020	Payment		01/02/2020
01/01/2020	Payment		01/01/2020
11/20/2019	Payment		11/20/2019
10/28/2019	Payment		10/28/2019
09/20/2019	Payment		09/20/2019
08/22/2019	Payment		08/22/2019
06/26/2019	Payment		06/26/2019
06/21/2019	Payment		06/21/2019
05/23/2019	Payment		05/23/2019
04/26/2019	Payment		04/26/2019
04/26/2019	Payment		04/26/2019
04/18/2019	Payment		04/18/2019
03/31/2019	Payment		03/31/2019
03/21/2019	Payment	CUSEF003	03/21/2019
02/26/2019	Payment		02/26/2019
02/26/2019	Payment		02/26/2019
01/30/2019	Payment		01/30/2019
01/30/2019	Payment		01/30/2019
01/04/2019	Payment		01/04/2019
12/20/2018	Payment		12/20/2018
11/23/2018	Payment		11/23/2018

11/23/2018	Payment		11/23/2018
10/22/2018	Payment		10/22/2018
10/22/2018	Payment		10/22/2018
09/21/2018	Payment		09/21/2018
09/21/2018	Payment		09/21/2018
09/17/2018	Payment		09/17/2018
08/21/2018	Payment		08/21/2018
08/21/2018	Payment		08/21/2018
07/18/2018	Payment		07/18/2018
06/22/2018	Payment		06/22/2018
05/24/2018	Payment		05/24/2018
05/24/2018	Payment		05/24/2018
04/20/2018	Payment		04/20/2018
03/22/2018	Payment		03/22/2018
03/22/2018	Payment		03/22/2018
02/23/2018	Payment		02/23/2018
12/21/2017	Payment		12/21/2017
12/21/2017	Payment		12/21/2017
11/24/2017	Payment		11/24/2017
10/23/2017	Payment		10/23/2017
09/21/2017	Payment		09/21/2017
08/22/2017	Payment		08/22/2017
07/21/2017	Payment		07/21/2017
06/23/2017	Payment		06/23/2017
05/19/2017	Payment		05/19/2017
04/21/2017	Payment		04/21/2017
03/24/2017	Payment		03/24/2017
03/24/2017	Payment		03/24/2017
02/22/2017	Payment	Reg monthly paymt minus bank fees of \$21	02/22/2017
02/22/2017	Payment		02/22/2017
01/20/2017	Payment		01/20/2017
12/20/2016	Payment		12/20/2016
11/23/2016	Payment		11/23/2016
10/17/2016	Payment		10/17/2016
09/22/2016	Payment		09/22/2016

08/23/2016	Payment		08/23/2016
06/22/2016	Payment		06/22/2016
05/24/2016	Payment		05/24/2016
04/22/2016	Payment		04/22/2016
03/11/2016	Payment		03/11/2016
02/23/2016	Payment		02/23/2016
02/23/2016	Payment		02/23/2016
01/24/2016	Payment		01/24/2016
12/24/2015	Payment		12/24/2015
11/20/2015	Payment		11/20/2015
10/22/2015	Payment		10/22/2015
09/23/2015	Payment		09/23/2015
08/21/2015	Payment		08/21/2015
07/23/2015	Payment		07/23/2015
06/26/2015	Payment		06/26/2015
05/22/2015	Payment		05/22/2015
04/27/2015	Payment		04/27/2015
03/24/2015	Payment		03/24/2015
02/18/2015	Payment		02/18/2015
02/03/2015	Payment		02/03/2015
12/21/2012	Payment		12/21/2012
11/23/2012	Payment		11/23/2012
11/06/2012	Payment		11/06/2012
09/15/2012	Payment	Created by QB Online to link credits to charges.	09/15/2012
09/14/2012	Payment		09/14/2012
08/23/2012	Payment		08/23/2012
07/27/2012	Payment		07/27/2012
07/25/2012	Payment		07/25/2012
07/01/2012	Payment	Created by QB Online to link credits to charges.	07/01/2012
06/25/2012	Payment		06/25/2012
06/22/2012	Payment		06/22/2012
05/25/2012	Payment		05/25/2012
05/07/2012	Payment		05/07/2012
03/05/2012	Payment		03/05/2012
03/01/2012	Payment		03/01/2012

02/03/2012 Payment
01/03/2012 Payment
08/19/2011 Payment
08/12/2011 Payment
06/29/2011 Payment
06/07/2011 Payment
05/26/2011 Payment

02/03/2012
01/03/2012
08/19/2011
08/12/2011
06/29/2011
06/07/2011
05/26/2011

0.00	-15,000.00 applied
0.00	-15,000.00 applied
0.00	-15,000.00 applied
0.00	-15,000.00 applied
0.00	-15,000.00 applied
0.00	-15,000.00 applied
0.00	-15,000.00 applied
0.00	-15,000.00 applied
0.00	-15,000.00 applied
0.00	-15,000.00 applied
0.00	-19,000.00 applied

0.00	-12,948.00 applied
0.00	-847.42 applied
0.00	-12,969.00 applied
0.00	-16,211.34 applied
0.00	-500.00 applied
0.00	-12,979.00 applied
0.00	-16,350.49 applied

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0.00	-16,371.43 applied
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0.00	0.00 applied

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0.00	-10,969.00 applied
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0.00	-10,979.00 applied
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0.00	-10,969.00 applied
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0.00	-31.00 applied
0.00	-12,969.00 applied
0.00	-13,879.16 applied
0.00	-13,000.00 applied
0.00	-13,000.00 applied
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0.00	-13,000.00 applied
0.00	-13,000.00 applied
0.00	-13,000.00 applied
0.00	-13,000.00 applied
0.00	-21.00 applied
0.00	-12,979.00 applied
0.00	-13,000.00 applied
0.00	0.00 applied
0.00	-15,367.31 applied
0.00	-11,500.00 applied
0.00	-12,452.84 applied
0.00	-11,500.00 applied
0.00	-11,500.00 applied

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0.00	-11,500.00 applied
0.00	-11,500.00 applied
0.00	-11,500.00 applied
0.00	-12,983.18 applied
0.00	-12,500.00 applied
0.00	-11,000.00 applied
0.00	-11,102.00 applied
0.00	-11,385.36 applied
0.00	-11,317.64 applied
0.00	-11,000.00 applied
0.00	-11,000.00 applied
0.00	-11,000.00 applied
0.00	-11,334.24 applied
0.00	-13,074.25 applied
0.00	-13,308.43 applied
0.00	-11,669.68 applied
0.00	-11,000.00 applied
0.00	-11,000.00 applied
0.00	-11,000.00 applied
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0.00	0.00 applied
0.00	0.00 applied
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0.00	0.00 applied

0.00	0.00 applied
0.00	0.00 applied
0.00	-4,250.00 applied
0.00	-3,081.06 applied
0.00	-4,250.00 applied
0.00	-4,250.00 applied
0.00	0.00 applied